

# South Park Stakeholders' Group

## Transaction List by Vendor

07/01/16 to 01/31/17

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
A&V Enterprises, Inc				
Bill	11/01/16	20074		\$ 250.00
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819941	15216622	(\$ 250.00)
Armanino, LLP				
Bill	07/01/16	305042		\$ 3,600.00
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091116	015RWFMTZTQH0ZGB	(\$ 3,600.00)
Bill	08/01/16	309206		\$ 3,600.00
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804957	015TJHGQZCHXRU	(\$ 3,600.00)
Bill	08/31/16	313035		\$ 3,600.00
Bill Pmt-Bill.com-EFT	09/13/16	P16091201 - 4857956	015BNTJDVSI0FQL	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991336	015DLRTDIOI6OOV	(\$ 3,600.00)
Bill	09/30/16	316664		\$ 3,600.00
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811765	015LPCHYVFIGSX5	(\$ 3,600.00)
Bill	10/31/16	319510		\$ 7,200.00
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581425	015IPJUSYPCIW6QD	(\$ 7,200.00)
Bill	11/30/16	325383		\$ 1,675.00
Bill	11/30/16	324357		\$ 3,600.00
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805065	015HSWZSLXJEBLC	(\$ 5,275.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/31/16	328477		\$ 3,600.00
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152013	015GSWUJYKJRD8	(\$ 3,600.00)
Bill	01/31/17	332298		\$ 3,600.00
Blue Shield of California				
Bill	07/01/16	161650129964		\$ 2,167.39
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091128	12687401	(\$ 2,167.39)
Bill	08/01/16	161960007019		\$ 1,234.60
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804977	13199298	(\$ 1,234.60)
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991338	13973510	(\$ 1,905.42)
Bill	10/01/16	162570004837		\$ 1,905.42
Bill	11/01/16	162880004880		\$ 2,076.29
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132242	14527948	(\$ 2,076.29)
Bill	12/14/16	163490006603		\$ 2,266.00
Bill Pmt-Bill.com-Check	12/22/16	P16122101 - 3462224	Void	\$ 0.00
Bill Pmt-Bill.com-Check	01/11/17	P17011001 - 4869224	15603842	(\$ 2,266.00)
Bill Pmt-Bill.com-EFT	01/26/17	P17012501 - 6152023		(\$ 2,266.00)
Bradley & Gmelich				
Bill	08/31/16	44634		\$ 1,284.28
Bill	08/31/16	44370		\$ 3,451.80
Bill	08/31/16	44793		\$ 5,170.08
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991298	13959746	(\$ 4,736.08)
Bill	10/17/16	44985		\$ 1,395.00

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811736	14281382	(\$ 5,170.08)
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132219	14542515	(\$ 1,395.00)
Catherine Chabot				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091108	0150IKANTZH0ZGA	(\$ 3,080.00)
Classic Parking, Inc.				
Bill	08/31/16	15719		\$ 180.00
Bill	08/31/16	15788		\$ 304.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991303	13959276	(\$ 484.00)
Bill	10/01/16	15850		\$ 256.00
Bill	10/31/16	15937		\$ 350.00
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132221	14538856	(\$ 256.00)
Bill	11/30/16	16022		\$ 304.00
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430862	14952652	(\$ 350.00)
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805057	15402670	(\$ 304.00)
Bill	12/31/16	16055		\$ 350.00
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152003	15817727	(\$ 350.00)
Coro Southern California				
Bill	07/01/16	63016-0-5		\$ 2,500.00
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804959	13197318	(\$ 2,500.00)
Bill	09/22/16	92216-0-1		\$ 2,500.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811760	14302616	(\$ 2,500.00)
CR & A Custom, Inc.				

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/20/16	P16091901 - 5431757	Void	\$ 0.00
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556879	15347975	(\$ 926.50)
Devine Strategies				
Bill	08/31/16	SPSG30A		\$ 6,250.00
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811738	015MQCZOYRIGSX6	(\$ 6,250.00)
Bill	12/31/16	SPSG33		\$ 11,385.00
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152015	015FWZEUGHJRDMA	(\$ 11,385.00)
Dirango LLC				
Bill	08/01/16	2590		\$ 4,500.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811742	14293009	(\$ 4,500.00)
Downtown Carwash				
Bill	07/19/16	625-033116		\$ 15.99
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804961	13202741	(\$ 15.99)
Ellen Riotto				
Bill	09/12/16	9.12.16		\$ 747.95
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991325	13966780	(\$ 747.95)
Bill	11/17/16	11.17.16		\$ 183.19
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430868	14963652	(\$ 183.19)
Bill	12/02/16	12.2.16		\$ 90.27
Bill	12/14/16	12.14.16		\$ 105.98
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819953	15218776	(\$ 90.27)
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551209	15696152	(\$ 105.98)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/20/17	012017		\$ 67.21
Bill	01/21/17	1.21.17		\$ 110.00
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152011	15829809	(\$ 67.21)
eSTREAM				
Bill	07/12/16	83108		\$ 1,506.68
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804955	015EAWBOBNHJXRT	(\$ 1,506.68)
Bill	08/31/16	84004		\$ 1,080.00
Bill	08/31/16	84922		\$ 1,095.91
Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991327	015FFDFCJV1600U	(\$ 2,175.91)
Bill	12/31/16	88664		\$ 2,782.30
Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551229	015JSYKQQDJNWCT	(\$ 2,782.30)
First Comp				
Bill	07/07/16	8467354		\$ 3,264.00
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804965	13204123	(\$ 3,264.00)
Gleicher , Tilley & Leonard, LLP				
Bill	08/31/16	524		\$ 6,600.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991306	13976458	(\$ 6,600.00)
Griffith Company				
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091110	12713996	(\$ 91,998.22)
Bill	07/12/16	10606-4		\$ 15,637.50
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804953	13193056	(\$ 15,637.50)
Bill	08/31/16	10606-6		\$ 4,375.98

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991308	13965281	(\$ 4,375.98)
Bill	10/01/16	1606-5		\$ 12,821.85
Bill	10/18/16	10606-7		\$ 12,207.88
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132223	14541404	(\$ 25,029.73)
Bill	11/18/16	10606-8		\$ 19,669.24
Bill Pmt-Bill.com-EFT	11/30/16	P16113001 - 1430872	015HHPJUVLJOWBC	(\$ 19,669.24)
Bill	12/16/16	10606-9		\$ 5,644.83
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805063	015TQTVRPNJEILD	(\$ 5,644.83)
Bill	12/31/16	110606-10		\$ 4,890.25
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152005	015VYUBVLLJRD9	(\$ 4,890.25)
Guarantee Pest Control				
Bill	12/01/16	49634		\$ 65.00
Bill	12/01/16	49633		\$ 375.00
Bill	12/31/16	49635		\$ 65.00
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551217	15698196	(\$ 505.00)
Health Smart Benefit Solutions, Inc.				
Bill	07/01/16	IN40886000007		\$ 36.72
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891345	12813720	(\$ 36.72)
Bill	08/01/16	IN40886000008		\$ 47.58
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804967	13205926	(\$ 47.58)
Bill	09/01/16	IN40886000009		\$ 47.58
Bill	09/01/16	IN40886000010		\$ 95.16

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857958	13751926	(\$ 47.58)
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991319	13977255	(\$ 95.16)
Bill	12/01/16	IN408860000012		\$ 80.16
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819949	15211951	(\$ 80.16)
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805070	15398015	(\$ 58.44)
Bill	01/01/17	IN408860000013		\$ 58.44
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152025	15824057	(\$ 58.44)
ICSC				
Bill	01/01/17	1.1.17		\$ 100.00
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551227	15706115	(\$ 100.00)
Insights North America, Inc				
Bill	10/31/16	49341		\$ 2,550.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581427	14798736	(\$ 2,550.00)
Jessica Lall				
Bill	11/30/16	11.30.16		\$ 264.10
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805068	Void	\$ 0.00
Bill Pmt-Other-	01/04/17	P17013001 - 6570979		(\$ 264.10)
Josh Kreger				
Bill	08/31/16	8.31.16		\$ 135.82
Bill	09/16/16	9.6.16		\$ 425.28
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991310	13956290	(\$ 561.10)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Kati Kiefer				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091114	015RZMTOATH0ZG8	(\$ 65.38)
Bill	07/06/16	7.20.16		\$ 154.68
Bill Pmt-Bill.com-EFT	07/12/16	P16071101 - 9891343	015UMZYDDWH520V	(\$ 114.54)
Bill	07/28/16	7.27.16		\$ 368.94
Bill	08/05/16	8.5.16		\$ 153.02
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804950	015QZWTMNAHJXRS	(\$ 523.62)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563697	015TJYMMVHNZ8	(\$ 153.02)
Bill	08/31/16	8.31.16		\$ 161.00
Bill	09/02/16	9.2.16		\$ 242.19
Bill Pmt-Bill.com-EFT	09/13/16	P16091201 - 4857960	015WAJQAWNIOFQK	(\$ 242.19)
Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991313	015DEKFBYBRI6OOT	(\$ 161.00)
Bill	10/01/16	10.1.16		\$ 259.00
Bill	10/05/16	10.5.16		\$ 109.80
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811746	015XIHAYDIDIGSX4	(\$ 109.80)
Bill	11/02/16	11.2.16		\$ 100.00
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132226	015KYMIFNUJO7YR	(\$ 259.00)
Bill	11/17/16	11.17.16		\$ 173.24
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581411	015YLZTDPHIW6QC	(\$ 100.00)
Bill Pmt-Bill.com-EFT	11/30/16	P16113001 - 1430870	015BHFKEKOGJ0WBB	(\$ 173.24)
Bill	12/01/16	120116		\$ 101.00
Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819951	015LNJFZJOJ8Q16	(\$ 101.00)
Bill	12/30/16	12.30.16		\$ 105.40



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/10/17	1.10.17		\$ 120.56
Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551215	015PTNOZYNJUNWCR	(\$ 105.40)
LA Conservation Corps				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091123	015XTSOSFCH0ZGC	(\$ 33,318.58)
Bill	07/06/16	1290-16-6		\$ 33,318.58
Bill	07/31/16	1290-16-7		\$ 33,318.58
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804973	015ZXHTAIOHJXRV	(\$ 33,318.58)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563707	015EXWDOWSHHNZ9	(\$ 33,318.58)
Bill	08/31/16	1290-16-7A		\$ 33,318.58
Bill	10/01/16	1290-16-10		\$ 33,318.58
Bill	10/01/16	1290-16-9		\$ 33,318.58
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811744	015XSAPIRWIGSX7	(\$ 33,318.58)
Bill	11/01/16	1290-16-11		\$ 33,318.58
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132228	015YUOWBKUIO7YS	(\$ 33,318.58)
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581407	015VIGRGCIW6QE	(\$ 33,318.58)
Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819943	015QEHAVBCJ8Q17	(\$ 33,318.58)
Bill	12/31/16	1290-16-12		\$ 33,318.62
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152017	015TDDJMLKJRDMB	(\$ 33,318.62)
Laronnia Jupiter				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891104	12814767	(\$ 9.80)
Bill	10/01/16	10.1.16		\$ 10.76
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132230	015MLCNWBGIOTYQ	(\$ 10.76)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/03/16	12.3.16		\$ 24.34
Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819955	015DUDZGZOJ8Q15	(\$ 24.34)
Bill	01/10/17	011017		\$ 46.56
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152009	015KZNXDOAJRDM6	(\$ 46.56)
Laura Hill				
Bill	07/01/16	7.1.16		\$ 140.43
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091112	015ICGBWWVTH0ZG9	(\$ 105.00)
Bill	07/31/16	7.31.16		\$ 79.36
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804946	015AVFEJNDHJXR	(\$ 140.43)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563695	015CHPWVQZHNZ7	(\$ 79.36)
Los Angeles County Tax Collector				
Bill	07/01/16	40750578		\$ 1,435.76
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804963	13201707	(\$ 1,435.76)
Los Angeles Downtown News				
Bill	11/01/16	61416		\$ 589.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581409	14795516	(\$ 589.00)
Marlin Business Bank				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891357	12821776	(\$ 130.80)
Bill	07/28/16	14280753		\$ 130.80
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563705	13325046	(\$ 130.80)
Bill	08/28/16	14356469		\$ 130.80
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857970	13760033	(\$ 130.80)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	09/27/16	14428701		\$ 130.80
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811754	14290499	(\$ 130.80)
Bill	10/31/16	14501317		\$ 155.80
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581415	14806438	(\$ 155.80)
Bill	11/28/16	14574291		\$ 155.80
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556884	15367017	(\$ 155.80)
Bill	12/29/16	14647613		\$ 155.80
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551231	15694826	(\$ 155.80)
Bill	01/30/17	14721325		\$ 155.50
MegaPath				
Bill	07/01/16	7797104		\$ 1,346.02
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891351	12818104	(\$ 1,346.02)
Bill	08/01/16	7886505		\$ 1,295.74
Bill	09/01/16	7965839		\$ 1,327.83
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857953	13745982	(\$ 2,623.57)
Bill	10/01/16	8049286		\$ 1,769.35
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811750	14288837	(\$ 1,769.35)
Bill	11/01/16	8118815		\$ 1,363.08
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132246	14527622	(\$ 1,363.08)
Bill	12/01/16	8226296		\$ 1,364.20
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805059	15391060	(\$ 1,364.20)
Bill	01/01/17	8267230		\$ 1,493.37
Bill Pmt-Bill.com-Check	01/03/17	P16122701 - 3805074	15465714	(\$ 1,493.37)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
<b>Morgan Stanley</b>				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891349	12832082	(\$ 1,666.74)
Bill Pmt-Bill.com-Check	07/22/16	P16071101 - 9891359	12979562	(\$ 3,015.00)
Bill	07/31/16	7.31.16		\$ 1,507.50
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563709	13320211	(\$ 1,507.50)
Bill	08/31/16	8.31.16		\$ 1,407.62
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857972	13751967	(\$ 1,407.62)
Bill	11/01/16	09.30.16		\$ 1,262.50
Bill	11/01/16	10.31.16		\$ 1,262.50
Bill	11/01/16	11.30.16		\$ 1,262.50
Bill	12/01/16	12.1.16		\$ 3,143.75
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819945	15209495	(\$ 3,787.50)
Bill	12/31/16	12.31.16		\$ 579.24
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551221	15702929	(\$ 3,722.99)
<b>Now Art LA</b>				
Bill	09/01/16	003		\$ 12,000.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991340	13976672	(\$ 12,000.00)
<b>Phoebe Unterman</b>				
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091125	12694666	(\$ 990.00)
Bill	08/01/16	08		\$ 180.00
Bill	09/21/16	9.21.16		\$ 90.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991315	13966625	(\$ 180.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811758	Void	\$ 0.00
Bill	12/31/16	1.9.17		\$ 90.00
Bill Pmt-Bill.com-EFT	01/18/17	P17011701 - 5485286	015PCPDJCPJNWCQ	(\$ 90.00)
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152019	015DUMVRBMJRD7	(\$ 90.00)
PR Newswire Association LLC				
Bill	09/08/16	102697081		\$ 1,350.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991321	13964119	(\$ 1,350.00)
Bill	10/26/16	102735121		\$ 925.00
Bill	11/15/16	600690373		\$ 99.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581423	14800279	(\$ 925.00)
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430866	14961596	(\$ 99.00)
PSP Investment Group				
Bill	08/01/16	2016-08-01 (1)		\$ 1,500.00
Bill	08/01/16	2016-08-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804969	13193686	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804971	13191367	(\$ 1,500.00)
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563711	13319703	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563713	13319677	(\$ 1,500.00)
Bill	09/01/16	2016-09-01 (1)		\$ 1,500.00
Bill	09/01/16	2016-09-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857976	13746034	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857974	13759919	(\$ 1,500.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/01/16	2016-10-01		\$ 1,500.00
Bill	10/01/16	2016-10-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811769	14290106	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811767	14281370	(\$ 1,500.00)
Bill	11/01/16	2016-11-01		\$ 1,500.00
Bill	11/01/16	2016-11-01 (1)		\$ 7,000.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581431	14800552	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581433	14804720	(\$ 1,500.00)
Bill	12/01/16	2016-12-01 (1)		\$ 1,500.00
Bill	12/01/16	2016-12-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556886	15359692	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556888	15358762	(\$ 1,500.00)
Bill	01/01/17	2017-01-01 (1)		\$ 1,500.00
Bill	01/01/17	2017-01-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	01/24/17	P17011801 - 5551237	15797337	(\$ 7,210.00)
Bill Pmt-Bill.com-Check	01/24/17	P17011801 - 5551234	15808559	(\$ 1,545.00)
Quill.Com				
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091118	12681794	(\$ 494.70)
Bill	07/11/16	7045505		\$ 54.49
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891353	12834590	(\$ 119.84)
Bill	07/14/16	7371303		\$ 95.36
Bill	07/15/16	7446896		\$ 115.98
Bill	07/19/16	7479441		\$ 23.97

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804975	13205943	(\$ 54.49)
Bill	08/12/16	8214750		\$ 35.95
Bill	08/12/16	8246447		\$ 223.20
Bill	08/15/16	8284971		\$ 20.01
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563699	13326971	(\$ 235.31)
Bill	08/16/16	8287273		\$ 64.46
Bill	08/19/16	8453338		\$ 49.75
Bill	08/26/16	8658554		\$ 35.58
Bill	08/30/16	8736497		\$ 105.70
Bill	08/30/16	8695323		\$ 107.91
Bill	09/07/16	8946607		\$ 22.86
Bill	09/12/16	9041656		\$ 6.53
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857962	13757975	(\$ 393.37)
Bill	09/22/16	9402856		\$ 84.89
Bill	09/23/16	9439086		\$ 111.23
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991330	13975142	(\$ 278.58)
Bill	10/01/16	7925413		\$ 26.99
Bill	10/01/16	7917708		\$ 222.21
Bill	10/03/16	9646723		\$ 52.78
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811762	14296023	(\$ 196.12)
Bill	10/21/16	1230478		\$ 62.39
Bill	10/21/16	1230643		\$ 127.50
Bill	10/21/16	1230642		\$ 133.12

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/25/16	1304885		\$ 53.38
Bill	10/25/16	1267902		\$ 92.64
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132232	14534911	(\$ 301.98)
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581417	14791309	(\$ 469.03)
Robin Bieker				
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563693	13320157	(\$ 911.10)
Rotary Club of Los Angeles				
Bill	10/26/16	10.7.16		\$ 700.00
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132250	14538379	(\$ 700.00)
Roy Hopp & Company				
Bill	08/31/16	59889		\$ 172.43
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991323	13966354	(\$ 172.43)
Sparkletts				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891339	12813620	(\$ 61.89)
Bill	08/31/16	091816		\$ 802.47
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991317	13972754	(\$ 802.47)
Bill	10/16/16	15245975101616		\$ 376.59
Bill	11/13/16	15245975111316		\$ 328.26
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430860	14959817	(\$ 376.59)
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430864	14957784	(\$ 328.26)
Bill	12/11/16	15245975121116		\$ 174.41
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805061	15395760	(\$ 174.41)



Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/31/16	15245975010817		\$ 60.60
Bill	01/25/17	P17012501 - 6152007	15815610	(\$ 60.60)
Bill	01/31/17	15245975020517		\$ 89.00
Streetplus Company LLC.				
Bill	07/02/16	1135		\$ 51,829.73
Bill	07/20/16	P16071901 - 0586944	015HBXZWHSH9OK2	(\$ 51,829.73)
Bill	08/03/16	1141		\$ 52,789.73
Bill	08/15/16	P16081201 - 2563703	015YWEIQIWHOZ8J	(\$ 52,789.73)
Bill	09/05/16	1150		\$ 55,697.33
Bill	09/13/16	P16091201 - 4857968	015FCEBOSA11S7Z	(\$ 55,697.33)
Bill	10/02/16	1166		\$ 55,697.33
Bill	10/18/16	P16101701 - 7811752	015MKKGJUZII3HF	(\$ 55,697.33)
Bill	11/04/16	1191		\$ 51,448.59
Bill	11/18/16	P16111701 - 0581413	015AETLBFRIXNF9	(\$ 51,448.59)
Bill	12/01/16	1192		\$ 54,297.75
Bill	12/15/16	P16121401 - 2819957	015TLZSAYXJA35S	(\$ 54,297.75)
Bill	12/31/16	1203A		\$ 5,595.00
Bill	01/05/17	1203		\$ 54,297.75
Bill	01/18/17	P17011801 - 5551224	015WCCCCCWQJPCAY	(\$ 59,892.75)
The Downtown Breakfast Club				
Bill	10/20/16	10.20.16		\$ 100.00
Bill	11/02/16	P16110201 - 9132236	14542837	(\$ 100.00)

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
The Power Connection				
Bill	10/22/16	5522		\$ 204.25
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581429	14808320	(\$ 204.25)
Total Business Solutions				
Bill	07/05/16	2388		\$ 392.59
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891341	12815832	(\$ 359.70)
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804948	13190489	(\$ 392.59)
Bill	11/01/16	2454		\$ 719.40
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819939	15210896	(\$ 719.40)
Trust & Estate Realty				
Bill	09/20/16	E101		\$ 5,686.26
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811756	14300734	(\$ 5,686.26)
Vortex				
Bill	10/17/16	03-1072593-1		\$ 1,687.81
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132239	14535080	(\$ 1,687.81)
Wallis Locke				
Bill	12/21/16	12.21.16		\$ 168.25
Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551213	015HAQUMDVJNWCS	(\$ 168.25)
Willdan Financial Services				
Bill	01/01/17	010-33138		\$ 505.00
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152021	15821397	(\$ 505.00)